

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: RIVIERE, DIANE
PO Box 1674, Sierra Vista, AZ 85636
Phone: (520) 803-7435
Email:

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 27, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$770.00
Total Cash Disbursements this Reporting Period:	\$215.79
Cash Balance at End of Reporting Period:	\$554.21

Report ID: 23630

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$770.00	\$0.00	\$770.00	\$770.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$770.00	\$0.00	\$770.00	\$770.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$215.79	\$0.00	\$215.79	\$215.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$215.79	\$0.00	\$215.79	\$215.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$215.79			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/23/2003	\$495.00	\$770.00
Address:		Cash	
Memo: dues, original - 33 members			
Name: Multiple Contributors	05/23/2003	\$15.00	\$770.00
Address:		Cash	
Memo: dues			
Name: Multiple Contributors	05/23/2003	\$15.00	\$770.00
Address:		Cash	
Memo: membership dues			
Name: Multiple Contributors	06/12/2003	\$50.00	\$770.00
Address:		Cash	
Memo: membership dues			
Name: Multiple Contributors	07/07/2003	\$120.00	\$770.00
Address:		Cash	
Memo: membership dues, 8 people			
Name: Multiple Contributors	07/18/2003	\$60.00	\$770.00
Address:		Cash	
Memo: membership dues, 4 people			
Name: Multiple Contributors	11/20/2003	\$15.00	\$770.00
Address:		Cash	
Memo: membership dues, one person			
Total of Small Contributions		\$770.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$770.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SIERRA VISTA SIGNS	07/08/2003	\$73.46	\$73.46
Address:	999 FRY BLVD., SIERRA VISTA, AZ 85635		Cash	
Memo:	purchase club banner			
Name:	MARKY MCCARTHY	07/15/2003	\$40.00	\$40.00
Address:	2967 Softwind Dr, , Sierra Vista, AZ 85636		Cash	
Memo:	reimbursement for club post office box rent			
Name:	SIERRA VISTA CHAMBER OF COMMERCE	11/12/2003	\$50.00	\$50.00
Address:	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	christmas parade entry fee			
Name:	DIANE RIVIERE, TREASURER	11/17/2003	\$8.50	\$8.50
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	cash to buy lunch for club nov. meeting speaker(woman's transition hou			
Name:	MAUDIE BRAY	11/17/2003	\$18.83	\$18.83
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	reimbursement for purchase of club address stamp			
Name:	AUDREY TRAUTMAN	12/16/2003	\$25.00	\$25.00
Address:	606 S Nature Way, , Sierra Vista, AZ 85653		Cash	
Memo:	reimbursement for christmas club meeting door prize			
Total of Operating Expenses			\$215.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$215.79	

